

**DODGE COUNTY  
AUDIT COMMITTEE MEETING  
127 E. OAK STREET  
ROOM 1H & 1I, 1<sup>st</sup> FLOOR, ADMINISTRATION BUILDING  
JUNEAU, WI 53039  
October 22, 2020**

The following members were present: Nickel, Yaroach, and Greshay. Also present was Deb Weber, Administrative Assistant, and Makenzie Drays, Senior Accountant (via phone).

Members absent: Miller

Meeting called to order at 8:00 a.m. by Chairman Nickel.

Public Comment: None

Motion by Yaroach, seconded by Greshay to approve the minutes of October 8, 2020. Motion carried.

Old Business:

- None

Motion by Greshay, seconded by Yaroach to allow payment of vouchers for US Bank Purchase Card for \$ 203,334.26. Motion carried.

Motion by Yaroach, seconded by Greshay to allow payment of vouchers for Employee and County Board Expenses dated 10/16/2020 for \$ 5,313.76. Motion carried.

Motion by Yaroach, seconded by Greshay to allow payment of vouchers in A/P Check run dated 10-22-2020 for \$ 1,605,992.12. Motion carried.

The next regular meeting of the Audit Committee is scheduled for November 5, 2020 at 8:00 a.m. in Room 1H & 1I.

Meeting adjourned by Chairman Nickel at 8:38 a.m.

Respectfully submitted,

Secretary  
Del Yaroach

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.